GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APTRANSCO - Budget 2015-16 - Grant No.XXXV - Re-appropriation / resumption / re-distribution of funds - Sanction of Rs.19.22 crores to meet the reimbursement of principal and interest paid by APDISCOMs towards INDIRAMMA Scheme - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 42 Dated: 28-03-2016

Read the following:-

1. From the Director (Finance & Revenue), APTRANSCO & Member / APPCC, Letter No.Dir(F&R)/Dy.CCA/APPCC/AAO/D.No.263/16, dated 05/01/2016 & 05/03/2016.
2. G.O.Rt.No.530, Finance (FMU-Energy, Home and Courts) Department, dated 26/03/2016.

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O R D E R:-

In the reference 1st read above, the Director (Finance & Revenue), APTRANSCO & Member, A.P.Power Coordination Committee has requested to cause necessary action in originating re-appropriation proposal and to sanction reimbursable amount of Rs.19.22 crores is due to be reimbursement of interest and principal paid by APDISCOMs in respect of INDIRAMMA Scheme.

2. In the reference 2nd read above, the Finance (FMU-Energy, Home and Courts) Department have issued orders on re-appropriation / resumption of funds to meet the reimbursement of principal and interest paid by APDISCOMs towards INDIRAMMA Scheme is as follows:-

(Rupees in lakhs)

Major, Minor, Sub and Detailed Head of appropriation	Existing modified appropriation	Modifications sanctioned (+) Increase	Modifications sanctioned (-) Decrease	Revised modified re-appropriation	Remarks
2801-Power 05-Transmission and Distribution M.H.800-Other Expenditure 00-Not applicable S.H.10-Assistance to A.P. Transmission Corporation Ltd 310-Grants-in-aid 312-Other Grants-in-Aid-V (O) 12300000 (R) 1860000	1044,00.00		19,22.00	1024,78.00	A
2801-Power 05-Transmission and Distribution M.H.800-Other Expenditure 00-Not Applicable S.H.11-Assistance to APTRANSCO / DISCOMs towards re imbursement under INDIRAMMA Scheme 310-Grants-in-Aid 312-Other-Grants-in-Aid-V	---	19,22.00	---	19,22.00	B
Total		**19,22.00**	**19,22.00**		

Total Decrease (-)	19,22.00
Total Increase (+)	19,22.00
Net	0

3. In pursuance of the orders issued in the reference 2nd read above, Government, hereby accord administrative sanction for an amount of Rs.19,22,00,000/- (Rupees nineteen crores and twenty two lakhs only) to APTRANSCO to meet the reimbursement of principal and interest paid by APDISCOMs towards INDIRAMMA Scheme.

4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2801-Power - 05-Transmission and Distribution – MH.800-Other Expenditure - 00-Not applicable – SH(11)-Assistance to APTRANSCO / DISCOMs towards reimbursement under INDIRAMMA Scheme - 310-Grants-in-Aid - 312-Other Grants-in-Aid-V"

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account No.52117479223 (IFSC Code:SBHY0020066 and MICR Code 500004019) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO & Member / A.P.Power Coordination Committee shall submit Utilization Certificate for the amount sanctioned in para-3 above to Government immediately.

7. This order issues with the concurrence of Finance (FMU, Home and Courts, Energy) Department vide their U.O.No.43027/72/2016/SO(FMU-H&C&E), dated 26/03/2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director (Finance & Revenue), APTRANSCO & Member /
A.P.Power Coordination Committee, Vidyut Soudha, Hyderabad
Copy to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Chairman & Managing Director, APSPDCL, Tirupati
The Chairman & Managing Director, APEPDCL, Visakhapatnam
The Director of Treasures & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br, Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU, Energy, Home and Courts) Dept, for information
The Energy, I&I (OP-Claims) Department, for information
SF/SCs (C.No.EI&I-14/3/2016-Power-III-E&I&I)

//Forwarded:: By Order//

SECTION OFFICER